

Bankruptcy Case

Sears Holding Corporation, et al.

Preference Period:

Jul 17, 2018 - Oct 15, 2018

Transfers During Preference Period

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780984212	\$1,247.71	7/17/18	3042534912	6/15/18	\$661.79
Kmart Holding Corporation	Kmart Holding Corporation	780984212	\$1,247.71	7/17/18	3042525731	6/15/18	\$533.12
Kmart Holding Corporation	Kmart Holding Corporation	780984212	\$1,247.71	7/17/18	3042525731	6/15/18	\$52.80
Kmart Holding Corporation	Kmart Holding Corporation	780985575	\$2,955.69	7/19/18	3042760769	6/18/18	\$612.87
Kmart Holding Corporation	Kmart Holding Corporation	780985575	\$2,955.69	7/19/18	3042779278	6/18/18	\$261.79
Kmart Holding Corporation	Kmart Holding Corporation	780985575	\$2,955.69	7/19/18	422574145	6/19/18	\$1,726.50
Kmart Holding Corporation	Kmart Holding Corporation	780985575	\$2,955.69	7/19/18	1651207741	6/19/18	\$1,140.97
Kmart Holding Corporation	Kmart Holding Corporation	780985575	\$2,955.69	7/19/18	3042826926	6/19/18	\$364.12
Kmart Holding Corporation	Kmart Holding Corporation	780985575	\$2,955.69	7/19/18	422574145	6/19/18	-\$212.48
Kmart Holding Corporation	Kmart Holding Corporation	780985575	\$2,955.69	7/19/18	8412649015	7/12/18	-\$4.10
Kmart Holding Corporation	Kmart Holding Corporation	780985575	\$2,955.69	7/19/18	8412641955	7/12/18	-\$32.10
Kmart Holding Corporation	Kmart Holding Corporation	780985575	\$2,955.69	7/19/18	8412649015	7/12/18	-\$39.05
Kmart Holding Corporation	Kmart Holding Corporation	780985575	\$2,955.69	7/19/18	8412647448	7/12/18	-\$49.32
Kmart Holding Corporation	Kmart Holding Corporation	780985575	\$2,955.69	7/19/18	8412711294	7/13/18	-\$390.65
Kmart Holding Corporation	Kmart Holding Corporation	780985575	\$2,955.69	7/19/18	MA18195715215	7/14/18	-\$11.08
Kmart Holding Corporation	Kmart Holding Corporation	780985575	\$2,955.69	7/19/18	MA18195715216	7/14/18	-\$16.50
Kmart Holding Corporation	Kmart Holding Corporation	780985575	\$2,955.69	7/19/18	MA18195715208	7/14/18	-\$395.28
Kmart Holding Corporation	Kmart Holding Corporation	780986310	\$1,937.03	7/20/18	3043025766	6/20/18	\$1,374.32
Kmart Holding Corporation	Kmart Holding Corporation	780986310	\$1,937.03	7/20/18	3042981285	6/20/18	\$327.25
Kmart Holding Corporation	Kmart Holding Corporation	780986310	\$1,937.03	7/20/18	3043050598	6/20/18	\$268.16
Kmart Holding Corporation	Kmart Holding Corporation	780986310	\$1,937.03	7/20/18	8412731617	7/16/18	-\$32.70
Kmart Holding Corporation	Kmart Holding Corporation	780987029	\$4,011.47	7/23/18	3043071712	6/21/18	\$1,099.75
Kmart Holding Corporation	Kmart Holding Corporation	780987029	\$4,011.47	7/23/18	3042988031	6/21/18	\$1,016.74
Kmart Holding Corporation	Kmart Holding Corporation	780987029	\$4,011.47	7/23/18	3042996129	6/21/18	\$602.15
Kmart Holding Corporation	Kmart Holding Corporation	780987029	\$4,011.47	7/23/18	3043208282	6/21/18	\$406.04
Kmart Holding Corporation	Kmart Holding Corporation	780987029	\$4,011.47	7/23/18	3043071926	6/21/18	\$403.19
Kmart Holding Corporation	Kmart Holding Corporation	780987029	\$4,011.47	7/23/18	3040348498	6/21/18	\$335.20
Kmart Holding Corporation	Kmart Holding Corporation	780987029	\$4,011.47	7/23/18	3043071712	6/21/18	\$145.80
Kmart Holding Corporation	Kmart Holding Corporation	780987029	\$4,011.47	7/23/18	3043071926	6/21/18	\$44.60
Kmart Holding Corporation	Kmart Holding Corporation	780987029	\$4,011.47	7/23/18	8412800000	7/17/18	-\$42.00
Kmart Holding Corporation	Kmart Holding Corporation	780987624	\$1,464.83	7/24/18	3043193384	6/22/18	\$864.55
Kmart Holding Corporation	Kmart Holding Corporation	780987624	\$1,464.83	7/24/18	3043284810	6/22/18	\$720.00
Kmart Holding Corporation	Kmart Holding Corporation	780987624	\$1,464.83	7/24/18	8412797282	7/18/18	-\$119.72
Kmart Holding Corporation	Kmart Holding Corporation	780988395	\$282.64	7/25/18	3043449043	6/25/18	\$386.93
Kmart Holding Corporation	Kmart Holding Corporation	780988395	\$282.64	7/25/18	3043428267	6/25/18	\$265.04
Kmart Holding Corporation	Kmart Holding Corporation	780988395	\$282.64	7/25/18	8412814864	7/20/18	-\$3.80
Kmart Holding Corporation	Kmart Holding Corporation	780988395	\$282.64	7/25/18	8412814864	7/20/18	-\$44.94
Kmart Holding Corporation	Kmart Holding Corporation	780988395	\$282.64	7/25/18	8412853638	7/20/18	-\$71.41
Kmart Holding Corporation	Kmart Holding Corporation	780988395	\$282.64	7/25/18	8412904920	7/20/18	-\$249.18
Kmart Holding Corporation	Kmart Holding Corporation	780989759	\$1,505.08	7/27/18	3043767653	6/27/18	\$865.63

Swire Coca Cola USA

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Exhibit A

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780989759	\$1,505.08	7/27/18	3043666277	6/27/18	\$423.85
Kmart Holding Corporation	Kmart Holding Corporation	780989759	\$1,505.08	7/27/18	3043753421	6/27/18	\$167.60
Kmart Holding Corporation	Kmart Holding Corporation	780989759	\$1,505.08	7/27/18	3043773192	6/27/18	\$48.00
Kmart Holding Corporation	Kmart Holding Corporation	780990512	\$4,335.96	7/30/18	3043756730	6/28/18	\$1,350.76
Kmart Holding Corporation	Kmart Holding Corporation	780990512	\$4,335.96	7/30/18	3043879748	6/28/18	\$1,319.32
Kmart Holding Corporation	Kmart Holding Corporation	780990512	\$4,335.96	7/30/18	3043899385	6/28/18	\$949.44
Kmart Holding Corporation	Kmart Holding Corporation	780990512	\$4,335.96	7/30/18	3043764305	6/28/18	\$510.74
Kmart Holding Corporation	Kmart Holding Corporation	780990512	\$4,335.96	7/30/18	3043756730	6/28/18	\$205.70
Kmart Holding Corporation	Kmart Holding Corporation	780991132	\$5,653.49	7/31/18	3043890342	6/29/18	\$2,103.52
Kmart Holding Corporation	Kmart Holding Corporation	780991132	\$5,653.49	7/31/18	3043800973	6/29/18	\$1,490.39
Kmart Holding Corporation	Kmart Holding Corporation	780991132	\$5,653.49	7/31/18	3044032501	6/29/18	\$1,380.49
Kmart Holding Corporation	Kmart Holding Corporation	780991132	\$5,653.49	7/31/18	1651207823	6/29/18	\$576.46
Kmart Holding Corporation	Kmart Holding Corporation	780991132	\$5,653.49	7/31/18	3044032501	6/29/18	\$130.00
Kmart Holding Corporation	Kmart Holding Corporation	780991132	\$5,653.49	7/31/18	3043800973	6/29/18	\$107.20
Kmart Holding Corporation	Kmart Holding Corporation	780991132	\$5,653.49	7/31/18	3043890342	6/29/18	-\$109.83
Kmart Holding Corporation	Kmart Holding Corporation	780991132	\$5,653.49	7/31/18	8412997763	7/25/18	-\$24.74
Kmart Holding Corporation	Kmart Holding Corporation	780991852	\$4,045.32	8/1/18	3044013332	7/2/18	\$2,145.28
Kmart Holding Corporation	Kmart Holding Corporation	780991852	\$4,045.32	8/1/18	3044013597	7/2/18	\$1,091.68
Kmart Holding Corporation	Kmart Holding Corporation	780991852	\$4,045.32	8/1/18	3044146229	7/2/18	\$650.66
Kmart Holding Corporation	Kmart Holding Corporation	780991852	\$4,045.32	8/1/18	3044035284	7/2/18	\$398.54
Kmart Holding Corporation	Kmart Holding Corporation	780991852	\$4,045.32	8/1/18	8412863404	7/24/18	-\$230.34
Kmart Holding Corporation	Kmart Holding Corporation	780991852	\$4,045.32	8/1/18	8413001698	7/26/18	-\$10.50
Kmart Holding Corporation	Kmart Holding Corporation	780992565	\$1,071.05	8/2/18	3044144916	7/3/18	\$694.83
Kmart Holding Corporation	Kmart Holding Corporation	780992565	\$1,071.05	8/2/18	3044343728	7/3/18	\$376.22
Kmart Holding Corporation	Kmart Holding Corporation	780994190	\$3,711.60	8/6/18	8411265138	5/18/18	-\$52.38
Kmart Holding Corporation	Kmart Holding Corporation	780994190	\$3,711.60	8/6/18	8411341902	5/18/18	-\$103.30
Kmart Holding Corporation	Kmart Holding Corporation	780994190	\$3,711.60	8/6/18	3040668333	5/24/18	\$499.18
Kmart Holding Corporation	Kmart Holding Corporation	780994190	\$3,711.60	8/6/18	8411485332	5/24/18	-\$14.90
Kmart Holding Corporation	Kmart Holding Corporation	780994190	\$3,711.60	8/6/18	8411488451	5/24/18	-\$110.38
Kmart Holding Corporation	Kmart Holding Corporation	780994190	\$3,711.60	8/6/18	3040777303	5/25/18	\$667.29
Kmart Holding Corporation	Kmart Holding Corporation	780994190	\$3,711.60	8/6/18	8411484465	5/25/18	-\$54.06
Kmart Holding Corporation	Kmart Holding Corporation	780994190	\$3,711.60	8/6/18	3044481371	7/5/18	\$1,014.91
Kmart Holding Corporation	Kmart Holding Corporation	780994190	\$3,711.60	8/6/18	3044425232	7/5/18	\$485.27
Kmart Holding Corporation	Kmart Holding Corporation	780994190	\$3,711.60	8/6/18	3044318075	7/5/18	\$483.06
Kmart Holding Corporation	Kmart Holding Corporation	780994190	\$3,711.60	8/6/18	3044302495	7/5/18	\$379.40
Kmart Holding Corporation	Kmart Holding Corporation	780994190	\$3,711.60	8/6/18	3044452948	7/5/18	\$344.44
Kmart Holding Corporation	Kmart Holding Corporation	780994190	\$3,711.60	8/6/18	3044481371	7/5/18	\$162.80
Kmart Holding Corporation	Kmart Holding Corporation	780994190	\$3,711.60	8/6/18	3044318075	7/5/18	\$49.40
Kmart Holding Corporation	Kmart Holding Corporation	780994190	\$3,711.60	8/6/18	8413077501	7/30/18	-\$7.36
Kmart Holding Corporation	Kmart Holding Corporation	780994190	\$3,711.60	8/6/18	8413145002	7/31/18	-\$31.77
Kmart Holding Corporation	Kmart Holding Corporation	780995318	\$742.30	8/7/18	3044399046	7/6/18	\$760.16
Kmart Holding Corporation	Kmart Holding Corporation	780995318	\$742.30	8/7/18	8413188311	8/1/18	-\$17.86
Kmart Holding Corporation	Kmart Holding Corporation	780996163	\$474.62	8/8/18	3044730583	7/9/18	\$350.43
Kmart Holding Corporation	Kmart Holding Corporation	780996163	\$474.62	8/8/18	3044719855	7/9/18	\$286.80

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Exhibit A

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	780996163	\$474.62	8/8/18	8413235812	8/3/18	-\$15.20
Kmart Holding Corporation	Kmart Holding Corporation	780996163	\$474.62	8/8/18	8413255305	8/3/18	-\$66.99
Kmart Holding Corporation	Kmart Holding Corporation	780996163	\$474.62	8/8/18	8413235812	8/3/18	-\$80.42
Kmart Holding Corporation	Kmart Holding Corporation	780997501	\$1,369.22	8/10/18	3045017661	7/11/18	\$1,369.22
Kmart Holding Corporation	Kmart Holding Corporation	780998157	\$1,808.27	8/13/18	3045042660	7/12/18	\$1,197.13
Kmart Holding Corporation	Kmart Holding Corporation	780998157	\$1,808.27	8/13/18	3045048085	7/12/18	\$465.24
Kmart Holding Corporation	Kmart Holding Corporation	780998157	\$1,808.27	8/13/18	3045042660	7/12/18	\$145.90
Kmart Holding Corporation	Kmart Holding Corporation	780998752	\$5,230.27	8/14/18	3045264420	7/13/18	\$2,559.66
Kmart Holding Corporation	Kmart Holding Corporation	780998752	\$5,230.27	8/14/18	3045015919	7/13/18	\$1,151.00
Kmart Holding Corporation	Kmart Holding Corporation	780998752	\$5,230.27	8/14/18	1651207924	7/13/18	\$773.82
Kmart Holding Corporation	Kmart Holding Corporation	780998752	\$5,230.27	8/14/18	3045276719	7/13/18	\$546.59
Kmart Holding Corporation	Kmart Holding Corporation	780998752	\$5,230.27	8/14/18	3045275484	7/13/18	\$268.16
Kmart Holding Corporation	Kmart Holding Corporation	780998752	\$5,230.27	8/14/18	3045015919	7/13/18	\$149.00
Kmart Holding Corporation	Kmart Holding Corporation	780998752	\$5,230.27	8/14/18	3045276719	7/13/18	-\$179.20
Kmart Holding Corporation	Kmart Holding Corporation	780998752	\$5,230.27	8/14/18	8413337917	8/8/18	-\$38.76
Kmart Holding Corporation	Kmart Holding Corporation	780999477	\$964.17	8/15/18	3045403874	7/16/18	\$709.11
Kmart Holding Corporation	Kmart Holding Corporation	780999477	\$964.17	8/15/18	3045299218	7/16/18	\$696.91
Kmart Holding Corporation	Kmart Holding Corporation	780999477	\$964.17	8/15/18	3045403512	7/16/18	\$178.91
Kmart Holding Corporation	Kmart Holding Corporation	780999477	\$964.17	8/15/18	8413370331	8/9/18	-\$0.80
Kmart Holding Corporation	Kmart Holding Corporation	780999477	\$964.17	8/15/18	8413370331	8/9/18	-\$11.78
Kmart Holding Corporation	Kmart Holding Corporation	780999477	\$964.17	8/15/18	8413397320	8/9/18	-\$37.74
Kmart Holding Corporation	Kmart Holding Corporation	780999477	\$964.17	8/15/18	8413397110	8/9/18	-\$62.17
Kmart Holding Corporation	Kmart Holding Corporation	780999477	\$964.17	8/15/18	MA18223715562	8/11/18	-\$8.24
Kmart Holding Corporation	Kmart Holding Corporation	780999477	\$964.17	8/15/18	MA18223715561	8/11/18	-\$169.28
Kmart Holding Corporation	Kmart Holding Corporation	780999477	\$964.17	8/15/18	MA18223715563	8/11/18	-\$330.75
Kmart Holding Corporation	Kmart Holding Corporation	781000117	\$1,803.83	8/16/18	3045459179	7/17/18	\$1,578.48
Kmart Holding Corporation	Kmart Holding Corporation	781000117	\$1,803.83	8/16/18	3045417308	7/17/18	\$116.31
Kmart Holding Corporation	Kmart Holding Corporation	781000117	\$1,803.83	8/16/18	3045576021	7/17/18	\$109.04
Kmart Holding Corporation	Kmart Holding Corporation	781000902	\$3,422.59	8/17/18	3045572490	7/18/18	\$2,109.00
Kmart Holding Corporation	Kmart Holding Corporation	781000902	\$3,422.59	8/17/18	3045571634	7/18/18	\$774.36
Kmart Holding Corporation	Kmart Holding Corporation	781000902	\$3,422.59	8/17/18	3045578685	7/18/18	\$539.23
Kmart Holding Corporation	Kmart Holding Corporation	781001606	\$955.58	8/20/18	3045687602	7/19/18	\$517.18
Kmart Holding Corporation	Kmart Holding Corporation	781001606	\$955.58	8/20/18	31248826	7/19/18	\$376.00
Kmart Holding Corporation	Kmart Holding Corporation	781001606	\$955.58	8/20/18	3045687602	7/19/18	\$62.40
Kmart Holding Corporation	Kmart Holding Corporation	781002252	\$3,691.03	8/21/18	3045700921	7/20/18	\$1,444.02
Kmart Holding Corporation	Kmart Holding Corporation	781002252	\$3,691.03	8/21/18	3045662659	7/20/18	\$845.60
Kmart Holding Corporation	Kmart Holding Corporation	781002252	\$3,691.03	8/21/18	3045774879	7/20/18	\$577.90
Kmart Holding Corporation	Kmart Holding Corporation	781002252	\$3,691.03	8/21/18	3045905819	7/20/18	\$323.71
Kmart Holding Corporation	Kmart Holding Corporation	781002252	\$3,691.03	8/21/18	4097202029	7/20/18	\$268.80
Kmart Holding Corporation	Kmart Holding Corporation	781002252	\$3,691.03	8/21/18	3045700921	7/20/18	\$167.40
Kmart Holding Corporation	Kmart Holding Corporation	781002252	\$3,691.03	8/21/18	3045662659	7/20/18	\$63.60
Kmart Holding Corporation	Kmart Holding Corporation	781003009	\$23.98	8/22/18	3046031012	7/23/18	\$641.63
Kmart Holding Corporation	Kmart Holding Corporation	781003009	\$23.98	8/22/18	8413533299	8/16/18	-\$22.80
Kmart Holding Corporation	Kmart Holding Corporation	781003009	\$23.98	8/22/18	8413516067	8/16/18	-\$37.86

Swire Coca Cola USA

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Exhibit A

P. 3

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	781003009	\$23.98	8/22/18	8413583357	8/16/18	-\$42.00
Kmart Holding Corporation	Kmart Holding Corporation	781003009	\$23.98	8/22/18	8413533299	8/16/18	-\$113.04
Kmart Holding Corporation	Kmart Holding Corporation	781003009	\$23.98	8/22/18	2093209866	8/17/18	-\$1.60
Kmart Holding Corporation	Kmart Holding Corporation	781003009	\$23.98	8/22/18	8413583716	8/17/18	-\$16.00
Kmart Holding Corporation	Kmart Holding Corporation	781003009	\$23.98	8/22/18	2093209866	8/17/18	-\$27.36
Kmart Holding Corporation	Kmart Holding Corporation	781003009	\$23.98	8/22/18	4113559276	8/17/18	-\$83.39
Kmart Holding Corporation	Kmart Holding Corporation	781003009	\$23.98	8/22/18	8413583716	8/17/18	-\$273.60
Kmart Holding Corporation	Kmart Holding Corporation	781003595	\$1,725.67	8/23/18	3046049867	7/24/18	\$903.38
Kmart Holding Corporation	Kmart Holding Corporation	781003595	\$1,725.67	8/23/18	3045787136	7/24/18	\$822.29
Kmart Holding Corporation	Kmart Holding Corporation	781004361	\$1,843.72	8/24/18	30462842	7/25/18	\$752.14
Kmart Holding Corporation	Kmart Holding Corporation	781004361	\$1,843.72	8/24/18	3046234221	7/25/18	\$688.42
Kmart Holding Corporation	Kmart Holding Corporation	781004361	\$1,843.72	8/24/18	3046346082	7/25/18	\$403.16
Kmart Holding Corporation	Kmart Holding Corporation	781005044	\$2,971.88	8/27/18	3046340324	7/26/18	\$2,672.88
Kmart Holding Corporation	Kmart Holding Corporation	781005044	\$2,971.88	8/27/18	3045419779	7/26/18	\$299.00
Kmart Holding Corporation	Kmart Holding Corporation	781005650	\$5,692.41	8/28/18	3046575865	7/27/18	\$1,857.42
Kmart Holding Corporation	Kmart Holding Corporation	781005650	\$5,692.41	8/28/18	3046262779	7/27/18	\$1,275.71
Kmart Holding Corporation	Kmart Holding Corporation	781005650	\$5,692.41	8/28/18	1651208043	7/27/18	\$924.68
Kmart Holding Corporation	Kmart Holding Corporation	781005650	\$5,692.41	8/28/18	3046612570	7/27/18	\$629.52
Kmart Holding Corporation	Kmart Holding Corporation	781005650	\$5,692.41	8/28/18	3046575865	7/27/18	\$373.60
Kmart Holding Corporation	Kmart Holding Corporation	781005650	\$5,692.41	8/28/18	3046282218	7/27/18	\$270.48
Kmart Holding Corporation	Kmart Holding Corporation	781005650	\$5,692.41	8/28/18	3046262779	7/27/18	\$169.40
Kmart Holding Corporation	Kmart Holding Corporation	781005650	\$5,692.41	8/28/18	3046612570	7/27/18	\$164.00
Kmart Holding Corporation	Kmart Holding Corporation	781005650	\$5,692.41	8/28/18	3046282218	7/27/18	\$27.60
Kmart Holding Corporation	Kmart Holding Corporation	781006375	\$883.68	8/29/18	3046722622	7/30/18	\$585.69
Kmart Holding Corporation	Kmart Holding Corporation	781006375	\$883.68	8/29/18	3046577329	7/30/18	\$338.92
Kmart Holding Corporation	Kmart Holding Corporation	781006375	\$883.68	8/29/18	8413728052	8/23/18	-\$1.70
Kmart Holding Corporation	Kmart Holding Corporation	781006375	\$883.68	8/29/18	8413689582	8/23/18	-\$14.24
Kmart Holding Corporation	Kmart Holding Corporation	781006375	\$883.68	8/29/18	8413728052	8/23/18	-\$24.99
Kmart Holding Corporation	Kmart Holding Corporation	781007047	\$1,090.76	8/30/18	3046698271	7/31/18	\$575.54
Kmart Holding Corporation	Kmart Holding Corporation	781007047	\$1,090.76	8/30/18	3046849197	7/31/18	\$515.22
Kmart Holding Corporation	Kmart Holding Corporation	781007843	\$12,250.98	8/31/18	8410741069	4/25/18	-\$14.24
Kmart Holding Corporation	Kmart Holding Corporation	781007843	\$12,250.98	8/31/18	3038589707	5/2/18	\$830.01
Kmart Holding Corporation	Kmart Holding Corporation	781007843	\$12,250.98	8/31/18	3039481941	5/11/18	\$731.52
Kmart Holding Corporation	Kmart Holding Corporation	781007843	\$12,250.98	8/31/18	3040376732	5/23/18	\$623.56
Kmart Holding Corporation	Kmart Holding Corporation	781007843	\$12,250.98	8/31/18	8411413942	5/23/18	-\$184.35
Kmart Holding Corporation	Kmart Holding Corporation	781007843	\$12,250.98	8/31/18	3041325974	6/1/18	\$9,119.88
Kmart Holding Corporation	Kmart Holding Corporation	781007843	\$12,250.98	8/31/18	3046998461	8/1/18	\$763.44
Kmart Holding Corporation	Kmart Holding Corporation	781007843	\$12,250.98	8/31/18	3046891779	8/1/18	\$457.44
Kmart Holding Corporation	Kmart Holding Corporation	781007843	\$12,250.98	8/31/18	8413188311	8/1/18	\$17.86
Kmart Holding Corporation	Kmart Holding Corporation	781007843	\$12,250.98	8/31/18	3046891779	8/1/18	-\$94.14
Kmart Holding Corporation	Kmart Holding Corporation	781008593	\$3,714.45	9/3/18	3035685625	3/28/18	\$453.09
Kmart Holding Corporation	Kmart Holding Corporation	781008593	\$3,714.45	9/3/18	3035687714	3/28/18	\$108.00
Kmart Holding Corporation	Kmart Holding Corporation	781008593	\$3,714.45	9/3/18	3035664163	3/30/18	\$1,032.32
Kmart Holding Corporation	Kmart Holding Corporation	781008593	\$3,714.45	9/3/18	3036193015	4/3/18	\$1,308.00

Swire Coca Cola USA

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Exhibit A

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	781008593	\$3,714.45	9/3/18	3038010486	4/25/18	\$835.84
Kmart Holding Corporation	Kmart Holding Corporation	781008593	\$3,714.45	9/3/18	1619208297	8/28/18	-\$22.80
Kmart Holding Corporation	Kmart Holding Corporation	781009348	\$6,781.68	9/4/18	3047240114	8/3/18	\$3,107.92
Kmart Holding Corporation	Kmart Holding Corporation	781009348	\$6,781.68	9/4/18	3047225419	8/3/18	\$1,446.44
Kmart Holding Corporation	Kmart Holding Corporation	781009348	\$6,781.68	9/4/18	3046922071	8/3/18	\$920.54
Kmart Holding Corporation	Kmart Holding Corporation	781009348	\$6,781.68	9/4/18	3046945359	8/3/18	\$418.94
Kmart Holding Corporation	Kmart Holding Corporation	781009348	\$6,781.68	9/4/18	3047166058	8/3/18	\$393.51
Kmart Holding Corporation	Kmart Holding Corporation	781009348	\$6,781.68	9/4/18	3047167263	8/3/18	\$378.72
Kmart Holding Corporation	Kmart Holding Corporation	781009348	\$6,781.68	9/4/18	3046990360	8/3/18	\$160.00
Kmart Holding Corporation	Kmart Holding Corporation	781009348	\$6,781.68	9/4/18	3046922071	8/3/18	\$121.20
Kmart Holding Corporation	Kmart Holding Corporation	781009348	\$6,781.68	9/4/18	3047167263	8/3/18	\$52.00
Kmart Holding Corporation	Kmart Holding Corporation	781009348	\$6,781.68	9/4/18	3046945359	8/3/18	\$39.00
Kmart Holding Corporation	Kmart Holding Corporation	781009348	\$6,781.68	9/4/18	3046990360	8/3/18	\$6.00
Kmart Holding Corporation	Kmart Holding Corporation	781009348	\$6,781.68	9/4/18	3047240114	8/3/18	-\$262.59
Kmart Holding Corporation	Kmart Holding Corporation	781010587	\$494.46	9/5/18	3047395798	8/6/18	\$449.86
Kmart Holding Corporation	Kmart Holding Corporation	781010587	\$494.46	9/5/18	3047369402	8/6/18	\$278.32
Kmart Holding Corporation	Kmart Holding Corporation	781010587	\$494.46	9/5/18	8413916284	8/30/18	-\$6.90
Kmart Holding Corporation	Kmart Holding Corporation	781010587	\$494.46	9/5/18	8413917986	8/30/18	-\$9.20
Kmart Holding Corporation	Kmart Holding Corporation	781010587	\$494.46	9/5/18	8413876614	8/30/18	-\$14.24
Kmart Holding Corporation	Kmart Holding Corporation	781010587	\$494.46	9/5/18	8413916284	8/30/18	-\$33.26
Kmart Holding Corporation	Kmart Holding Corporation	781010587	\$494.46	9/5/18	8413917986	8/30/18	-\$61.15
Kmart Holding Corporation	Kmart Holding Corporation	781010587	\$494.46	9/5/18	8413966380	8/30/18	-\$84.00
Kmart Holding Corporation	Kmart Holding Corporation	781010587	\$494.46	9/5/18	8413938849	8/31/18	-\$24.97
Kmart Holding Corporation	Kmart Holding Corporation	781011295	\$268.32	9/6/18	3047442386	8/7/18	\$268.32
Kmart Holding Corporation	Kmart Holding Corporation	781011884	\$6,340.95	9/7/18	33220654082	4/17/18	\$201.15
Kmart Holding Corporation	Kmart Holding Corporation	781011884	\$6,340.95	9/7/18	8410808132	4/26/18	-\$131.95
Kmart Holding Corporation	Kmart Holding Corporation	781011884	\$6,340.95	9/7/18	309380095	5/10/18	\$502.56
Kmart Holding Corporation	Kmart Holding Corporation	781011884	\$6,340.95	9/7/18	8411311076	5/17/18	-\$122.88
Kmart Holding Corporation	Kmart Holding Corporation	781011884	\$6,340.95	9/7/18	8411948321	6/14/18	-\$24.74
Kmart Holding Corporation	Kmart Holding Corporation	781011884	\$6,340.95	9/7/18	8411873947	6/14/18	-\$56.92
Kmart Holding Corporation	Kmart Holding Corporation	781011884	\$6,340.95	9/7/18	3042692910	6/15/18	\$971.20
Kmart Holding Corporation	Kmart Holding Corporation	781011884	\$6,340.95	9/7/18	8411982278	6/15/18	-\$171.44
Kmart Holding Corporation	Kmart Holding Corporation	781011884	\$6,340.95	9/7/18	3043195745	6/21/18	\$469.28
Kmart Holding Corporation	Kmart Holding Corporation	781011884	\$6,340.95	9/7/18	3043195745	6/21/18	\$33.60
Kmart Holding Corporation	Kmart Holding Corporation	781011884	\$6,340.95	9/7/18	3043347980	6/22/18	\$950.34
Kmart Holding Corporation	Kmart Holding Corporation	781011884	\$6,340.95	9/7/18	3043347980	6/22/18	\$106.30
Kmart Holding Corporation	Kmart Holding Corporation	781011884	\$6,340.95	9/7/18	8412211710	6/22/18	-\$38.70
Kmart Holding Corporation	Kmart Holding Corporation	781011884	\$6,340.95	9/7/18	3043904334	6/29/18	\$146.69
Kmart Holding Corporation	Kmart Holding Corporation	781011884	\$6,340.95	9/7/18	3044586064	7/6/18	\$189.97
Kmart Holding Corporation	Kmart Holding Corporation	781011884	\$6,340.95	9/7/18	3044586064	7/6/18	\$36.00
Kmart Holding Corporation	Kmart Holding Corporation	781011884	\$6,340.95	9/7/18	3045146890	7/13/18	\$319.35
Kmart Holding Corporation	Kmart Holding Corporation	781011884	\$6,340.95	9/7/18	8910203886	7/19/18	-\$150.00
Kmart Holding Corporation	Kmart Holding Corporation	781011884	\$6,340.95	9/7/18	3045766618	7/20/18	\$584.65
Kmart Holding Corporation	Kmart Holding Corporation	781011884	\$6,340.95	9/7/18	3045766618	7/20/18	\$70.30

Swire Coca Cola USA

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Exhibit A

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	781011884	\$6,340.95	9/7/18	8412861185	7/20/18	-\$38.70
Kmart Holding Corporation	Kmart Holding Corporation	781011884	\$6,340.95	9/7/18	8932202530	7/25/18	\$150.00
Kmart Holding Corporation	Kmart Holding Corporation	781011884	\$6,340.95	9/7/18	3046696888	7/31/18	\$700.06
Kmart Holding Corporation	Kmart Holding Corporation	781011884	\$6,340.95	9/7/18	3046696888	7/31/18	\$96.40
Kmart Holding Corporation	Kmart Holding Corporation	781011884	\$6,340.95	9/7/18	3046696888	7/31/18	-\$5.39
Kmart Holding Corporation	Kmart Holding Corporation	781011884	\$6,340.95	9/7/18	3047689344	8/8/18	\$924.68
Kmart Holding Corporation	Kmart Holding Corporation	781011884	\$6,340.95	9/7/18	3047642637	8/8/18	\$629.14
Kmart Holding Corporation	Kmart Holding Corporation	781012612	\$8,918.79	9/10/18	3041218572	5/31/18	\$464.92
Kmart Holding Corporation	Kmart Holding Corporation	781012612	\$8,918.79	9/10/18	3041100577	6/1/18	\$890.15
Kmart Holding Corporation	Kmart Holding Corporation	781012612	\$8,918.79	9/10/18	3041340605	6/1/18	\$316.08
Kmart Holding Corporation	Kmart Holding Corporation	781012612	\$8,918.79	9/10/18	3041205702	6/1/18	\$278.62
Kmart Holding Corporation	Kmart Holding Corporation	781012612	\$8,918.79	9/10/18	3041731614	6/7/18	\$1,314.61
Kmart Holding Corporation	Kmart Holding Corporation	781012612	\$8,918.79	9/10/18	3041894761	6/7/18	\$611.90
Kmart Holding Corporation	Kmart Holding Corporation	781012612	\$8,918.79	9/10/18	3041872157	6/7/18	\$325.48
Kmart Holding Corporation	Kmart Holding Corporation	781012612	\$8,918.79	9/10/18	3041873823	6/7/18	\$314.87
Kmart Holding Corporation	Kmart Holding Corporation	781012612	\$8,918.79	9/10/18	3041884761	6/7/18	-\$611.60
Kmart Holding Corporation	Kmart Holding Corporation	781012612	\$8,918.79	9/10/18	3041992591	6/8/18	\$437.33
Kmart Holding Corporation	Kmart Holding Corporation	781012612	\$8,918.79	9/10/18	3042419450	6/15/18	\$999.83
Kmart Holding Corporation	Kmart Holding Corporation	781012612	\$8,918.79	9/10/18	3042534324	6/15/18	\$347.17
Kmart Holding Corporation	Kmart Holding Corporation	781012612	\$8,918.79	9/10/18	3042419450	6/15/18	\$109.60
Kmart Holding Corporation	Kmart Holding Corporation	781012612	\$8,918.79	9/10/18	3042534324	6/15/18	\$51.70
Kmart Holding Corporation	Kmart Holding Corporation	781012612	\$8,918.79	9/10/18	3043081712	6/20/18	-\$134.40
Kmart Holding Corporation	Kmart Holding Corporation	781012612	\$8,918.79	9/10/18	3043890342	6/29/18	\$109.84
Kmart Holding Corporation	Kmart Holding Corporation	781012612	\$8,918.79	9/10/18	8412863404	7/24/18	-\$30.00
Kmart Holding Corporation	Kmart Holding Corporation	781012612	\$8,918.79	9/10/18	3046419779	7/26/18	\$299.00
Kmart Holding Corporation	Kmart Holding Corporation	781012612	\$8,918.79	9/10/18	3045419779	7/26/18	-\$299.00
Kmart Holding Corporation	Kmart Holding Corporation	781012612	\$8,918.79	9/10/18	3046891778	8/1/18	\$363.26
Kmart Holding Corporation	Kmart Holding Corporation	781012612	\$8,918.79	9/10/18	3047785472	8/9/18	\$1,153.19
Kmart Holding Corporation	Kmart Holding Corporation	781012612	\$8,918.79	9/10/18	3047649069	8/9/18	\$1,080.81
Kmart Holding Corporation	Kmart Holding Corporation	781012612	\$8,918.79	9/10/18	3047768530	8/9/18	\$396.63
Kmart Holding Corporation	Kmart Holding Corporation	781012612	\$8,918.79	9/10/18	3047649069	8/9/18	\$128.80
Kmart Holding Corporation	Kmart Holding Corporation	781013236	\$2,977.84	9/11/18	3047952831	8/10/18	\$1,566.96
Kmart Holding Corporation	Kmart Holding Corporation	781013236	\$2,977.84	9/11/18	3047866967	8/10/18	\$1,067.22
Kmart Holding Corporation	Kmart Holding Corporation	781013236	\$2,977.84	9/11/18	3047774071	8/10/18	\$385.15
Kmart Holding Corporation	Kmart Holding Corporation	781013236	\$2,977.84	9/11/18	3047952831	8/10/18	\$163.20
Kmart Holding Corporation	Kmart Holding Corporation	781013236	\$2,977.84	9/11/18	3047774071	8/10/18	\$49.20
Kmart Holding Corporation	Kmart Holding Corporation	781013236	\$2,977.84	9/11/18	8413402821	8/10/18	-\$2.40
Kmart Holding Corporation	Kmart Holding Corporation	781013236	\$2,977.84	9/11/18	8413402101	8/10/18	-\$4.80
Kmart Holding Corporation	Kmart Holding Corporation	781013236	\$2,977.84	9/11/18	8413402821	8/10/18	-\$10.50
Kmart Holding Corporation	Kmart Holding Corporation	781013236	\$2,977.84	9/11/18	8413394463	8/10/18	-\$16.80
Kmart Holding Corporation	Kmart Holding Corporation	781013236	\$2,977.84	9/11/18	8413402101	8/10/18	-\$21.00
Kmart Holding Corporation	Kmart Holding Corporation	781013236	\$2,977.84	9/11/18	8413394463	8/10/18	-\$68.25
Kmart Holding Corporation	Kmart Holding Corporation	781013236	\$2,977.84	9/11/18	3047866967	8/10/18	-\$71.86
Kmart Holding Corporation	Kmart Holding Corporation	781013236	\$2,977.84	9/11/18	8413576148	8/17/18	-\$31.04

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Exhibit A

P. 6

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	781013236	\$2,977.84	9/11/18	8413685933	8/27/18	-\$27.24
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	8408813476A	1/31/18	\$66.04
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	8408856712A	2/1/18	\$166.17
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	8408898594A	2/1/18	\$125.91
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	8408852413A	2/1/18	\$71.08
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3031342369A	2/1/18	-\$427.96
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3031348965AA	2/1/18	-\$1,560.24
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3031457384A	2/1/18	-\$2,313.72
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3034062657A	3/8/18	-\$890.92
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3034580252A	3/14/18	-\$480.08
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3034727358A	3/15/18	-\$165.19
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3034725845A	3/15/18	-\$308.22
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3034685346A	3/15/18	-\$1,216.73
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3034840025A	3/16/18	-\$456.26
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3035096836A	3/21/18	-\$341.98
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3035125099A	3/22/18	-\$988.63
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	8410037617A	3/26/18	\$1,013.08
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3035430838A	3/26/18	-\$589.82
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	8410139932A	3/29/18	\$255.91
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	8410145384A	3/29/18	\$43.44
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	8410093418A	3/29/18	\$40.23
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3035844901A	3/29/18	-\$165.86
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3035854856A	3/29/18	-\$201.34
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3035823805A	3/29/18	-\$417.60
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3035788230A	3/29/18	-\$735.72
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3035730566A	3/29/18	-\$877.55
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	8410311145A	4/5/18	\$124.86
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3036407325A	4/5/18	-\$175.04
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3036444221A	4/5/18	-\$382.58
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3036283694A	4/5/18	-\$1,290.01
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	8410337604A	4/6/18	\$97.78
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3036535468A	4/6/18	-\$1,081.28
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	8410437389A	4/12/18	\$129.43
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	8410467883A	4/12/18	\$88.56
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3036961877A	4/12/18	-\$203.68
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3036866056A	4/12/18	-\$327.40
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	8410493967A	4/13/18	\$164.34
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3036876475A	4/13/18	-\$896.25
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3037470993	4/20/18	\$60.44
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	7631278068A	4/26/18	\$252.28
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	8411341902A	5/18/18	\$103.30
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	8411265138A	5/18/18	\$52.38
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	8411488451A	5/24/18	\$110.38
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3040668333A	5/24/18	-\$499.18

Swire Coca Cola USA

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Exhibit A

P. 7

Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	8411484465A	5/25/18	\$54.06
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3040777303A	5/25/18	-\$667.29
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3041884761A	6/7/18	-\$611.60
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	8411946208	6/15/18	-\$50.27
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	422574145	6/19/18	\$212.48
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3045276719	7/13/18	\$179.20
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3048024469	8/13/18	\$358.55
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3048100637	8/14/18	\$372.02
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3048092377	8/14/18	\$79.32
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3048336902	8/15/18	\$805.43
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3048209154	8/15/18	\$356.94
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3048346522	8/15/18	\$134.40
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3048353130	8/16/18	\$1,181.48
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3048230740	8/16/18	\$566.24
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3048425247	8/16/18	\$553.74
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3048510593	8/16/18	\$515.34
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3048353130	8/16/18	\$144.60
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3048510593	8/16/18	\$55.40
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3048443033	8/17/18	\$771.43
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3048511825	8/17/18	\$489.22
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3048436895	8/17/18	\$106.92
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3048511825	8/17/18	\$48.00
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3048443033	8/17/18	-\$5.45
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	1651208234	8/20/18	\$1,579.54
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3048724825	8/20/18	\$682.44
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3048677558	8/21/18	\$1,144.86
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3048840785	8/21/18	\$274.35
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3048677558	8/21/18	-\$6.49
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3049014513	8/23/18	\$1,209.81
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3048875537	8/23/18	\$515.99
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3049014513	8/23/18	\$145.10
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3049298830	8/24/18	\$1,127.65
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3049290344	8/24/18	\$683.54
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3049147570	8/24/18	\$337.74
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3049298830	8/24/18	\$110.40
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3049147570	8/24/18	\$45.40
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	8413769286	8/24/18	\$42.00
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	8413769286	8/24/18	\$9.60
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3049382168	8/28/18	\$1,166.00
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3049585432	8/28/18	\$459.94
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3049507448	8/28/18	\$268.48
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3049715027	8/29/18	\$414.58
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3049879312	8/30/18	\$1,151.74
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3049695868	8/30/18	\$846.29

Swire Coca Cola USA

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Exhibit A

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Debtor Transferor(s)	Debtor(s) Incurring Antecedent Debt	Check Number	Check Amount	Clear Date	Invoice Number	Invoice Date	Invoice Amount
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3049756791	8/30/18	\$480.94
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3049514867	8/30/18	\$397.54
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3049695868	8/30/18	\$135.40
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3049756791	8/30/18	\$74.00
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3041872157KW	9/7/18	-\$325.48
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	MA18251716316	9/8/18	-\$8.42
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	MA18251716317	9/8/18	-\$21.50
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	MA18251716315	9/8/18	-\$149.60
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	MA18251716318	9/8/18	-\$217.56
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	8414260619	9/13/18	-\$36.60
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	8414260619	9/13/18	-\$287.83
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	8414258090	9/14/18	-\$26.90
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	8414252826	9/14/18	-\$65.38
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	3356206918	9/14/18	-\$101.74
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	8414317245	9/14/18	-\$117.53
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	8414258090	9/14/18	-\$186.46
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	8414437010	9/19/18	-\$209.08
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	8414422725	9/20/18	-\$23.77
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	8414424074	9/20/18	-\$57.05
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	8414431187	9/21/18	-\$7.20
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	8414440210	9/21/18	-\$17.50
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	8414431187	9/21/18	-\$32.31
Kmart Holding Corporation	Kmart Holding Corporation	781023047	\$2,936.06	10/1/18	8414440210	9/21/18	-\$91.40
Kmart Holding Corporation	Kmart Holding Corporation	781023791	\$3,453.30	10/2/18	3049942366	8/31/18	\$2,383.03
Kmart Holding Corporation	Kmart Holding Corporation	781023791	\$3,453.30	10/2/18	3049692929	8/31/18	\$483.68
Kmart Holding Corporation	Kmart Holding Corporation	781023791	\$3,453.30	10/2/18	3049841170	8/31/18	\$428.75
Kmart Holding Corporation	Kmart Holding Corporation	781023791	\$3,453.30	10/2/18	3049845550	8/31/18	\$249.88
Kmart Holding Corporation	Kmart Holding Corporation	781023791	\$3,453.30	10/2/18	3049692929	8/31/18	\$62.80
Kmart Holding Corporation	Kmart Holding Corporation	781023791	\$3,453.30	10/2/18	3049942366	8/31/18	-\$9.52
Kmart Holding Corporation	Kmart Holding Corporation	781023791	\$3,453.30	10/2/18	8414616380	9/26/18	-\$145.32
<b>Totals:</b>	<b>39 transfer(s), \$115,052.68</b>						